



Customer : XAVIER AUTO PARTS (JA-ELA)
Customer Code/Grade/Narration : SA24 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1261/SA24-159/56556
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 25-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B132061	25-11-2022	KAV	25,250.00	0.00	25,249.25	0.00	0.75	0.75	0.00		
Total				25,250.00	0.00	25,249.25	0.00	0.75	0.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY